

Town of Colchester				
General Fund Revenue Comparison - FY 22-23 to FY 21-22				
	FY 22-23	FY 21-22	Increase	
	July-Nov	July-Nov	(Decrease)	Notes
<b>REVENUES:</b>				
<b>Property Taxes:</b>				
Current taxes	18,159,437	23,454,044	5,294,607	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget assumed a 98.9% collection rate. Final tax collection rate for FY 21-22 was 99.06%.
Delinquent taxes	331,766	280,366	(51,400)	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes increase of \$50,000 from FY 21-22 adopted budget.
Interest & lien fees	126,600	165,255	38,655	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes increase of \$25,000 from FY 21-22 adopted budget.
Total property taxes	18,617,803	23,899,665	5,281,862	
<b>Intergovernmental:</b>				
Municipal Revenue Sharing	315,045	0	(315,045)	FY 22-23 Nothing was budgeted for this item.
Municipal Stabilization Grant	134,167	134,167	0	
Payment in lieu of taxes	219,334	127,245	(92,089)	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes increase of \$813 from FY 21-22 adopted budget.
Mashantucket Pequot/Mohegan Fund	0	0	0	
Distribution to Towns	3,115	1,560	(1,555)	
Disability Exemptions	0	0	0	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes decrease of \$355 from FY 21-22 adopted budget.
CARES Act - Unemployment	0	3,304	3,304	CARES Act funding for 50% of unemployment costs (Town & BOE). We are not expecting any revenue in FY 22-23.
Additional Veterans Exemptions	0	0	0	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes decrease of \$1279 from FY 21-22 adopted budget.
Local Capital Improvement	0	0	0	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes decrease of \$1042 from FY 21-22 adopted budget.
Youth Services Grant	8,866	8,959	93	

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Emergency Management	0	0	0	
Total	680,527	275,235	(405,292)	

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<b>Intergovernmental - Education:</b>				
ECS	3,010,055	3,010,055	0	
Special Education	0	0	0	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes increase of \$50,000 from FY 21-22 adopted budget.
Total	3,010,055	3,010,055	0	
Total intergovernmental	3,690,582	3,285,290	(405,292)	
<b>Charges for Services:</b>				
Ambulance Fees	59,121	251,012	191,891	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes a \$60,000 increase from FY 21-22. Actual in FY 21-22 exceeded budget by \$148,010.
Recreation Fees	0	0	0	
Total charges for services	59,121	251,012	191,891	
<b>Revenues from use of money:</b>				
Investment interest earnings	243,748	11,203	(232,545)	Budget in FY 22-23 decreased by \$2940 from budget in FY 21-22.

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<b>Licenses/permits/fees:</b>				
Vendor permits	330	300	(30)	
Copier fees	4,354	6,275	1,921	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes increase of \$3,570 from FY 21-22 adopted budget.
ZBA fees	0	0	0	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes decrease of \$350 from FY 21-22 adopted budget.
Conservation Commission fees	420	1,044	624	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes decrease of \$1500 from FY 21-22 adopted budget.
Zoning and Planning fees	5,490	2,650	(2,840)	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes decrease of \$5000 from FY 21-22 adopted budget.
Building fees	413,151	161,014	(252,137)	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes increase of \$75,000 from FY 21-22 adopted budget. Actual in FY 21-22 budget exceeded budget by \$157,924.
Fire marshal inspection fees	120	0	(120)	
Conveyance tax	138,343	119,293	(19,050)	Adopted budget in FY 22-23 increased by \$10,000 from budget in FY 21-22. Actual in FY 21-22 exceeded budget by \$51,706.
Town Clerk fees	43,044	64,143	21,099	Adopted budget in FY 22-23 increased by \$13,000 from budget in FY 21-22. Actual in FY 21-22 exceeded budget by \$14,252.
Sports licenses	50	37	(13)	Adopted budget in FY 22-23 increased by \$90 from budget in FY 21-22. Actual in FY 21-22 exceeded budget by \$69.
Land Records - Town	800	933	133	Adopted budget in FY 22-23 increased by \$200 from budget in FY 21-22. Actual in FY 21-22 exceeded budget by \$499.
Pistol permits	1,820	4,200	2,380	Adopted budget in FY 22-23 increased by \$843 from budget in FY 21-22.
Road inspection fees	2,190	4,000	1,810	Adopted budget in FY 22-23 increased by \$200 from budget in FY 21-22. Actual in FY 21-22 exceeded budget by \$46,484.

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Transfer Station fees	68,540	61,048	(7,492)	Adopted budget in FY 22-23 has no increase from budget in FY 21-22. Actual in FY 21-22 exceeded budget by \$27,276.
Library fines & fees	1,025	1,163	138	Adopted budget in FY 22-23 decreased by \$1500 from budget in FY 21-22. Actual in FY 21-22 under-collected budget by \$1,718.
Dial-A-Ride	1,153	861	(292)	
Total licenses/permits/fees	680,829	426,961	(253,868)	

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<b>Other revenues:</b>				
Telecommunication property tax	0	0	0	Adopted budget in FY 22-23 decreased by \$3,500 from budget in FY 21-22. Actual in FY 21-22 under-collected budget by \$3,600.
Elderly Housing/Dublin Village	6,620	5,296	(1,324)	
Insurance reimbursement	(287)	1,331	1,618	
Miscellaneous	40	1,230	1,190	
State Fund for Building Inspection fees	(713)	(314)	399	
CCM/CIRMA Member Equity Distribution	0	0	0	Adopted budget in FY 22-23 decreased by \$900 from budget in FY 21-22. Nothing was put in FY 22-23 adopted budget for this item.
Tuition - Reg. From other Towns	3,660	12,713	9,053	FY 22-23 - tuition payments received in July from BOE employees for individual students attending CPS from out of District
<b>Total other revenues</b>	<b>9,321</b>	<b>20,256</b>	<b>10,935</b>	
<b>Other financing sources:</b>				
Use of fund balance	124,402	381,000	256,598	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget in FY 22-23 decreased by \$291,000 from budget in FY 21-22.
<b>Total other financing sources</b>	<b>124,402</b>	<b>381,000</b>	<b>256,598</b>	
<b>Total revenues</b>	<b>23,425,807</b>	<b>28,275,387</b>	<b>4,849,580</b>	